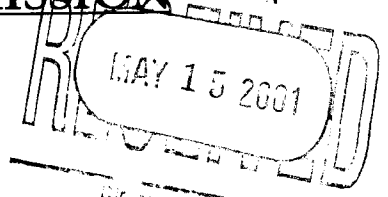


4/27/01 Assessment db updated cm

5-15-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

R

WS-02676A SEWER
RIO RICO UTILITIES INC.
1060 YAVAPAI DR SUITE # 9
RIO RICO AZ 85648-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
----	----	------

FOR COMMISSION USE

APR 05	80
--------	----

15 MAY 2001

COMPANY INFORMATION

Company Name (Business Name) Rio Rico Utilities, Inc.

Mailing Address 1060 Yavapai Dr., Suite #19
(Street)

Rio Rico

(City)

AZ

(State)

85648

(Zip)

(520) 281-7000

Telephone No. (Include Area Code)

(520) 281-7433

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address Same as above
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Donald R. Baker
(Name)

Manager

(Title)

1060 Yavapai Dr., #19
(Street)

Rio Rico
(City)

AZ
(State)

85648
(Zip)

(520) 281-7000

Telephone No. (Include Area Code)

(520) 281-7433

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Same as above
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: MHVRB Service Corp.

(Name)

3003 No. Central Ave.

(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

(602) 604-2200

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Meyer, Hendricks, Bivens & Moyes

(Name)

3003 No. Central Ave.

(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

(602) 604-2200

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☒ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☒ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME

Rio Rico Utilities, Inc.

-Sewer

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	5,785-		5,785-
352	Franchises	417-		417-
353	Land and Land Rights	7,545-		7,545-
354	Structures and Improvements	28,548-	10,569-	17,979-
355	Power Generation Equipment			
360	Collection Sewers – Force	431,365-	146,245-	285,120-
361	Collection Sewers – Gravity	4,185,997-	1,391,887-	2,794,110-
362	Special Collecting Structures			
363	Services to Customers	1,069,791-	351,168-	718,623-
364	Flow Measuring Devices	4,791-	1,767-	3,024-
365	Flow Measuring Installations	813-	300-	513-
370/371	Receiving Wells /Pumping Equip.	845,005-	311,877-	533,128-
380	Treatment and Disposal Equip.	945,420-	336,341-	609,079-
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	117,681-	43,745-	73,936-
390	Office Furniture and Equipment	9,539-	3,495-	6,044-
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	4,015-	1,470-	2,545-
394	Laboratory Equipment			
395 / 396	Power Operated Equipment ^{Comm.} Equip.	5,936-	2,201-	3,735-
397/398	Other Tangible Plant	3,913-	1,455-	2,458-
	TOTALS	7,666,561-	2,602,520-	5,064,041-

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	* Original Cost (1) YE Average	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	5,785-		- 0 -
352	Franchises	417-		- 0 -
353	Land and Land Rights	7,545-		- 0 -
354	Structures and Improvements	28,548	5.18	1,478-
355	Power Generation Equipment			
360	Collection Sewers – Force	431,365-	2.06	8,886-
361	Collection Sewers – Gravity	4,152,390-	2.03	84,294-
362	Special Collecting Structures			
363	Services to Customers	1,059,768-	2.04	21,619-
364	Flow Measuring Devices	4,791-	5.03	241-
365	Flow Measuring Installations	813-	5.03	41-
370/371	Receiving Wells /Pumping Equip.	843,557-	5.33	44,977-
380	Treatment and Disposal Equip.	923,930-	5.30	48,979-
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	117,681-	5.33	6,272-
390	Office Furniture and Equipment	9,539-	4.80	458-
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	4,015-	4.80	191-
394	Laboratory Equipment			
395/396	Power Operated Equipment/Comm. Equip.	5,936-	5.24	311-
398	Other Tangible Plant	3,913-	5.34	209-
	TOTALS	7,586,246-		217,956-

This amount goes on Comparative Statement of Income and Expense Acct. 403

*Note - Depreciation expense is calculated on the original cost
average balance at year end.

Please refer to page 4 for original cost.

COMPANY NAME

Rio Rico Utilities, Inc.

-Sewer

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 35,901-	\$ 106,381-
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	131,868-	137,283-
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	51,523-	40,590-
162	Prepayments	19,179-	29,068-
174	Miscellaneous Current and Accrued Assets	92,465-	52,225-
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 330,936-	\$ 365,547-
	FIXED ASSETS		
101	Utility Plant in Service	\$ 7,533,425-	\$ 7,666,561-
103	Property Held for Future Use		
105	Construction Work in Progress	29,941-	305,528 -
108	Accumulated Depreciation – Utility Plant	(2,394,485-)	(2,602,520-)
121	Non-Utility Property (1)	25,764,475-	26,121,881-
122	Accumulated Depreciation – Non Utility (2)	(6,435,223-)	(6,883,892-)
	TOTAL FIXED ASSETS	\$ 24,498,134-	\$ 24,607,558-
	TOTAL ASSETS	\$ 24,829,070-	\$ 24,973,105-

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

(1) Water Plant plus acquisition adjustment (total)

(2) Includes Amortization of Acquisition Adjustment

COMPANY NAME

Rio Rico Utilities, Inc. - Sewer

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 11,554-	\$ 9,959-
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	4,634,423-	5,108,128-
235	Customer Deposits	119,985-	129,401-
236	Accrued Taxes	174,981-	99,153-
237	Accrued Interest	1,065-	1,488-
241	Miscellaneous Current and Accrued Liabilities	21,442-	36,843-
	TOTAL CURRENT LIABILITIES	\$ 4,963,450-	\$ 5,384,972-
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 88,777-	\$ 101,402-
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	21,866,162-	22,006,776-
272	Less: Amortization of Contributions	(3,304,254-)	(3,848,472-)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 18,650,685-	\$ 18,259,706-
	TOTAL LIABILITIES	\$ 23,614,135-	\$ 23,644,678-
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1	\$ 1
211	Other Paid in Capital	1,869,679-	1,869,679-
215	Retained Earnings	(654,745-)	(541,253-)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 1,214,935-	\$ 1,328,427-
	TOTAL LIABILITIES AND CAPITAL	\$ 24,829,070-	\$ 24,973,105-

COMPANY NAME

Rio Rico Utilities, Inc.

-Sewer

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$	\$
522	Measured Revenues	521,127-	549,212-
536	Other Wastewater Revenues	4,410-	3,727-
	TOTAL REVENUES	\$ 525,537-	\$ 552,939-
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 74,868-	\$ 72,603-
710	Purchased Wastewater Treatment	39,500-	36,000-
711	Sludge Removal Expense		
715	Purchased Power	20,542-	23,296-
716	Fuel for Power Production		
718/719	Chemicals /Major Maintenance	12,616-	9,816-
720	Materials and Supplies	11,430-	6,764-
731	Contractual Services – Professional	15,018-	8,609-
735	Contractual Services – Testing	-0-	240-
736	Contractual Services – Other	62,379-	59,236-
740	Rents	16,539-	18,539-
750	Transportation Expense	17,052-	19,840-
755	Insurance Expense	6,213-	8,587-
765	Regulatory Commission Expense	1,821-	-0-
775	Miscellaneous Expense (1)	27,008-	28,154-
403	Depreciation Expense	210,129-	217,956-
408	Taxes Other Than Income	4,133-	4,292-
408.11	Property Taxes	38,127-	45,231-
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 557,375-	\$ 559,163-
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income (2)	123,797-	129,784-
426	Miscellaneous Non-Utility Expenses (3)	10,665-	10,665-
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ 113,132-	\$ 119,119-
	NET INCOME/(LOSS)	\$ 81,294-	\$ 112,895-

(1) Includes Maintenance & Repair, Employee Benefits, Bad Debts

(2) Includes Amortization of CIAC

(3) Amortization of Acquisition Adjustment

COMPANY NAME

Rio Rico Utilities, Inc.

-Sewer

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME RIO RICO UTILITIES INC. - Sewer

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	EVAPORATIVE PONDS
DESIGN CAPACITY OF PLANT (Gallons Per Day)	VILLAS 12, 0.050 MGD, VILLAS 13, 0.050 MGD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
LIFT STATION #1	2	40	400	7,000
LIFT STATION #2	2	47	500	9,000
LIFT STATION #3	2	47	500	9,000
LIFT STATION #4	2	15	175	8,000

FORCE MAINS

Size	Material	Length (Feet)
4-inch	SEE SCHEDULE "E"	
6-inch		

MANHOLES

Type	Quantity
Standard	440
Drop	15

CLEANOUTS

Quantity
108

SCHEDULE "E", WASTEWATER FORCE MAINS		
SIZE	MATERIAL	AMOUNT (LINEAL FEET)
6"	PVC	3,714
6"	DI	120
8"	PVC	19,946
8"	DI	693
TOTAL		24,473

COMPANY NAME

RIO RICO UTILITIES INC.

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED**COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4	SEE SCHEDULE "D"	
6		
8		
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	VARIOUS	1210
6	VARIOUS	282
8	PVC	1
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	NONE
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	NONE
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	NONE
STRUCTURES (Buildings, Fences, Etc.)	20' X 20' WOODEN STORAGE SHED
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	150 KW DIESEL POWERED MOBILE GENERATOR 4" MOBILE DIESEL POWERED SOLIDS HANDLING PUMP

SCHEDULE "D", WASTEWATER COLLECTION MAINS		
SIZE	MATERIAL	AMOUNT (LINEAL FEET)
4"	PVC	2,765
6"	PVC	3,335
6"	AC	7,938
8"	PVC	11,409
8"	AC	186,156
8"	DI	685
10"	AC	12,298
10"	PVC	42
12"	AC	14,494
14"	AC	3,060
16"	DI	494
18"	DI	170
TOTAL		242,846

COMPANY NAME	RIO RICO UTILITIES INC.
---------------------	--------------------------------

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
MARCH, 2001	1493	10.197 MG	0.434 MG
FEBRUARY, 2001	1493	11.325 MG	0.991 MG
JANUARY, 2001	1493	11.884 MG	0.905 MG
DECEMBER, 2000	1493	7.748 MG	0.538 MG
NOVEMBER, 2000	1493	9.093 MG	0.346 MG
OCTOBER, 2000	1493	9.239 MG	0.788 MG
SEPTEMBER, 2000	1493	7.791 MG	0.377 MG
AUGUST, 2000	1493	8.561 MG	0.358 MG
JULY, 2000	1493	7.419 MG	0.289 MG
JUNE, 2000	1493	7.792 MG	0.341 MG
MAY, 2000	1492	8.101 MG	0.324 MG
APRIL, 2000	1492	7.920 MG	0.319 MG

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	VILLAS 12 EVAPORATIVE PONDS VILLAS 13 EVAPORATIVE PONDS NOGALES INTERNATIONAL TREATMENT PLANT
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	42-107, 42-115, 42-916
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	N/A
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	N/A

STATISTICAL INFORMATION

Total number of customers	1395	(DECEMBER, 2000)	
Total number of gallons sold	97.883 MILLION	(2000)	gallons

COMPANY NAME Rio Rico Utilities, Inc. -Sewer YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-0-</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>

State Taxable Income Reported	<u>-0-</u>
Estimated or Actual State Tax Liability	<u>-0-</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

5/14/01

DATE

Donald R. Baker

PRINTED NAME

Vice President & General Manager

TITLE

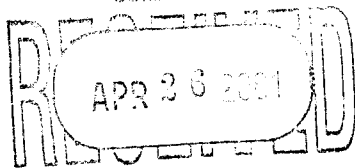
COMPANY NAME Rio Rico Utilities, Inc. (-Sewer) **YEAR ENDING 12/31/2000**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 63,409.93

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____



VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

WASTEWATER OPERATIONS

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	SANTA CRUZ
NAME (OWNER OR OFFICIAL) TITLE	DONALD R. BAKER VICE PRESIDENT / GENERAL MGR.
COMPANY NAME	RIO RICO UTILITIES INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 552,939.57

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ - 0 -
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)


SIGNATURE OF OWNER OR OFFICIAL

520/281-7000

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

25 TH

DAY OF

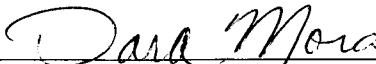
COUNTY NAME	SANTA CRUZ	
MONTH	APRIL	20 01

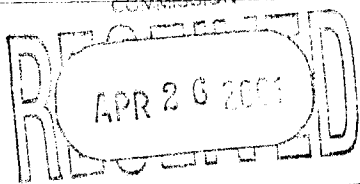
(SEAL)

MY COMMISSION EXPIRES



OFFICIAL SEAL
DARA MORA
Notary Public
Santa Cruz Co., Arizona
My Commission Expires
January 2, 2002


SIGNATURE OF NOTARY PUBLIC



VERIFICATION

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

WASTEWATER OPERATIONS

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) SANTA CRUZ

NAME (OWNER OR OFFICIAL)
DONALD R. BAKER

TITLE
VICE PRSIDENT/GEN.MGR.

COMPANY NAME
RIO RICO UTILITIES INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 380,861.39

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ - 0 -
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

25 TH

DAY OF

(SEAL)



MY COMMISSION EXPIRES

NOTARY PUBLIC NAME

DARA MORA

COUNTY NAME

SANTA CRUZ

MONTH

APRIL

20 01

X

SIGNATURE OF NOTARY PUBLIC

REBICO UTILITIES INC.

4017 South Road, Suite 100

Garasota, Florida 34231

Telephone (941) 925-3000

PAY TO THE ORDER OF
CASH

PAY EXACTLY 74,398.05 DLS

César A. Ramirez, County Treasurer

P.O. Box 1150

Nogales, Arizona 85628

08970

CHECK NO.

DATE

04/26/00

AMOUNT

\$74,398.05

VOID AFTER 90 DAYS

Wild Cat

Michael E. Ramirez

AUTHORIZED SIGNATURES

⑈00008970⑈ ⑆063100277⑆ 3603037332⑈

⑈0007439805⑈

2nd half of 1999

Water = 55,344.56

Sewer = 19,053.49

74,398.05

SAL DESCRIPTION: SECTION 12-43-020
TOTAL VALUE OF OPERATING PROPERTY 5,460
TWN 2.54 ACRES
RNG
PROPERTY
TAX ROLL NUMBER 39642
PARCEL IDENTIFICATION 981-43-502 4
TAX AREA CODE 3502

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 1999 TAX NOTICE AND PAYMENT INSTRUCTIONS. F

1999 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	2174466
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	2174466
SECONDARY AD VALOREM TAX	1636232
SPECIAL DISTRICT TAX	00

TOTAL TAX DUE	3810698
HALF TAX	1905349

DELINQUENT DATES
1st HALF NOV. 1, 1999
2nd HALF MAY 1, 2000

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

9000071, 23010
(sewer)

981-43-502 4 39642 0000000
R10 RICO UTILITIES INC
SEWER UTILITY
JOE SCHIFANO/CONTROLLER
4837 SWIFT RD STE 100
SARASOTA FL 34231
19,053.49
2nd half paid
04/26/2000
Ch # 8970

PRIMARY PROPERTY TAX CALCULATION (1)				
ITEM	LIMITED VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION
LAND, BLDGS, ETC.	921538	25.0	230385	0
PERSONAL PROPERTY	3328	25.0	832	832
TOTALS	924866		231217	832
SECONDARY PROPERTY TAX CALCULATION (2)				
ITEM	FULL CASH VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION
LAND	5460	25.0	1365	0
BLDGS, ETC.	996212	25.0	249053	0
PERSONAL PROPERTY	3328	25.0	832	832
TOTALS	1005000		251250	832

1998-1999 TAX COMPARISON (4)				
TAX JURISDICTION		1999 PRIMARY		1999 SECONDARY
FAX CODE	SANTA CRUZ COUNTY	748452	120192	78055
2000	SCHOOL EQUALIZATION	120192	13058	00
2001	SANTA CRUZ SD #35	13058	00	904736
7035	RIO RICO FCD	00	00	525352
1203	FIRE DISTRICT ASSISTANCE FUND	00	00	225042
1900	SANTA CRUZ COUNTY FCD	00	00	103047
5001				

1999 TOTAL		1998 TOTAL		DIFFERENCE
826507	588237	238270	87328	32864
120192	1549557	661001	325327	200025
2210558	325327	80555	69900	33147
525352	16987			
225042				
103047				

RIO RICO UTILITIES, INC.

4842 Sweet Road, Suite 100

San Antonio, Texas 78223

(914) 925-3030

10/13/2000

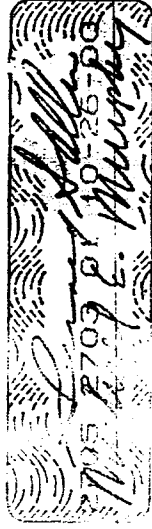
Caesar Ramirez, County Treasurer

One Hundred Sixty-Three Thousand Eight Hundred Fifty-Eight and 24/100 ***** DOLLARS

Caesar Ramirez, County Treasurer

P.O. Box 1150

Nogales, AZ 85621



Rio Rico Taxes - 2

000110 063100277 3603037332

0016385824

000110

63-27
631

10/13/2000

\$ **163,858.24

Full amount for year 2000

Water = 119,501.80

Sewer = 44,356.44

2000 TAX NOTICE

DEC 31, 2000

COUNTY OF SANTA CRUZ ARIZONA

 ADDRESS: P O BOX 1150
 NOGALES AZ 85621

 LEGAL DESCRIPTION: SECTION TWN RNG ACRES 2.54 USE 5600
 TOTAL VALUE OF OPERATING PROPERTY
 112-43-020 5,460

TAX ROLL NUMBER

39877

PARCEL IDENTIFICATION

981-43-502 4

TAX AREA CODE

3502

 IMPORTANT - SEE REVERSE SIDE
 FOR COMPLETE EXPLANATION OF
 YOUR 2000 TAX NOTICE AND
 PAYMENT INSTRUCTIONS.

981-43-502 4 39877

 RIO RICO UTILITIES INC
 SEWER UTILITY
 JOE SCHIFANO/CONTROLLER
 4837 SWIFT RD STE 100
 SARASOTA FL

34231

 Full year
 Paid 10/9/2000

Ch #0110

44,356.44

2000 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	26,284.3
LESS STATE AID TO EDUCATION	0
NET PRIMARY AD VALOREM TAX	26,284.3
SECONDARY AD VALOREM TAX	18,072.1
SPECIAL DISTRICT TAX	0

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	44,356.4
HALF TAX	22,178.2

DELINQUENT DATES

1st HALF NOV. 1, 2000

2nd HALF MAY 1, 2001

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PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	76,127	2.50	19,032	0	9.2152	1,753.83
PERSONAL PROPERTY	106,478.5	2.50	2,661.96	0	9.2152	245.3049
TOTALS	114,091.2		28,522.8	0		2,628.432

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	5,460	2.50	1,365	0	6.6813	91.20
BLDGS, ETC.	77,287	2.50	1,932.2	0	6.6813	129.096
PERSONAL PROPERTY	106,478.5	2.50	2,661.96	0	6.2698	166.8996
TOTALS	114,753.2		28,688.3	0		18,072.12

1999-2000 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2000 PRIMARY	2000 SECONDARY	2000 TOTAL	1999 TOTAL	DIFFERENCE
02000	SANTA CRUZ COUNTY	9,266.20	894.21	10,160.41	8,265.07	1,895.3
02001	SCHOOL EQUALIZATION	1,461.22	0.00	1,461.22	1,201.92	259.3
07035	SANTA CRUZ SD #35	15,556.90	10,460.90	26,017.80	22,105.58	3,912.2
11203	RIO RICO FD	0.00	634.499	634.499	5,253.52	1,091.4
11900	FIRE DISTRICT ASSISTANCE FUND	0.00	286.89	286.89	2,504.2	364
15001	SANTA CRUZ COUNTY FCD	0.00	85.13	85.13	1,030.47	-945.3
	TOTALS	26,284.32	18,072.12	44,356.44	38,106.98	6,249.4

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

 CAESAR A. RAMIREZ
 COUNTY TREASURER
 P O BOX 1150
 NOGALES AZ 85621

 RIO RICO UTILITIES INC
 4837 SWIFT RD STE 100
 SARASOTA FL 34231

TAX ROLL NUMBER

39877

PARCEL IDENTIFICATION

981-43-502 4

TAX AREA CODE

3502

RECEIPT REQUESTED ()

 *IF TOTAL TAX DUE IS \$50.00 OR LESS FULL AMOUNT IS DUE NOW.
 SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
 ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2000 2ND HALF COUPON

TO PAY 2ND HALF	PAY	22,178.22
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2001



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PLEASE RETURN THIS PORTION WITH PAYMENT TO:

 CAESAR A. RAMIREZ
 COUNTY TREASURER
 P O BOX 1150
 NOGALES AZ 85621

 RIO RICO UTILITIES INC
 4837 SWIFT RD STE 100
 SARASOTA FL 34231

TAX ROLL NUMBER

39877

PARCEL IDENTIFICATION

981-43-502 4

TAX AREA CODE

3502

RECEIPT REQUESTED ()

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 ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2000 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	22,178.22
TO PAY FULL YEAR TAX	PAY	44,356.44

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2000



1298143502004200000002217822